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Terry Mountford Assistant Treasurer Pederal Election Commission Public Records Office 999 E Street, N.W. Washington, DC 20463

RE: Allstate Insurance Company Political Action Committee 1994 Schedule of Financial Reports

We have compiled a schedule of the 1994 financial reporting requirements for the Federal Election Commission. As you are aware, the Allstate Insurance Company Political Action Committee is a Federal PAC. In 1994, we will file the Federal "Report of Receipts and Disbursements" (FEC Form 3x) on a monthly basis to fulfill your reporting requirements.

| REPORTING PERIOD | FILING DRADLINE |
|---------------------|-----------------|
| 01/01/94 - 01/31/94 | 02/20/94 |
| 02/01/94 - 02/28/94 | 03/20/94 |
| 03/01/94 - 03/31/94 | 04/20/94 |
| 04/01/94 - 04/30/94 | 05/20/94 |
| 05/01/94 - 05/31/94 | 06/20/94 |
| 06/01/94 - 06/30/94 | 07/20/94 |
| 07/01/94 - 07/31/94 | 08/20/94 |
| 08/01/94 - 08/31/94 | 09/20/94 |
| 09/01/94 - 09/30/94 | 10/20/94 |
| 10/01/94 - 10/19/94 | 10/24/94 |
| 10/20/94 - 11/28/94 | 12/08/94 |
| 11/29/94 - 12/31/94 | 01/31/95 |

Please write to let me know if this is **NOT** the correct reporting procedure to satisfy your reporting requirements.

Please send your letter and any corrected information to my assistant, Marge Warner at Allstate Insurance Company, 2775 Sanders Road, STE COA, Northbrook, IL 60062-6127 AS SOON AS POSSIBLE.

Sincerely,

Terry Mountford why

Terry Mountford Assistant Treasurer Allstate Insurance Company Political Action Committee

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Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate

| how it | was received. | |
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| | Hand Delivered | DATE OF RECEIPT |
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